City of Maricopa Capital Improvement Program FY2005-2025



What is a Capital Improvement Plan?

- The Capital Improvement Plan is a public document that communicates timing and costs associated with constructing, staffing, maintaining, and operating publicly financed facilities and improvements with a total cost over \$25,000. Capital expenditures that are less than \$25,000 are considered Operating Capital and are expended from the City's operating funds.
- ♦ It not only includes the short-term, defined herein as being the next five fiscal years, but also encompasses projects anticipated into the indefinite future.
- All costs for the five year plan are stated in current year dollars, with no adjustments for inflationary factors; as a result, actual construction costs may be higher due to inflation.
- The Plan is reviewed and updated annually, with a target date set in December of each year.
- The Plan also serves as a foundation to the City's annual review of Development Fees and Operating Budgets to ensure that certain capital and operating costs are sufficiently recovered and budgeted.

What is a Capital Improvement Program?

- The Capital Improvements Program includes the first five years of the Capital Improvement Plan.
- ♦ Projects included within the five year program must have sound cost estimates, an identified site, and verified financing sources, as well as confirmation that they can be staffed and maintained within budgetary constraints. Adherence to these requirements will ensure responsible planning and management of resources.
- The identification of a project within the five year program, however, does not guarantee construction. The initiation of any project requires other evaluations and approvals which must be completed for a project to advance to design and ultimately construction.

The Process

The Capital Improvement Plan (CIP) and Program are reviewed and approved by the City Council in December of each year. The final approval of the CIP is provided through the City Council which, once projects are initiated, will result in the commitment of financial resources and the construction of publicly owned, operated, and maintained facilities.

It is beneficial to have the capital planning process completed prior to the annual budgeting process to ensure that sufficient capital and operating funding are included in the subsequent Annual Budget. The process, however, remains flexible regarding timing and inclusion of the information in the CIP, to take advantage of opportunities or respond to issues as they arise.

The following identifies major areas of responsibility in completing the Capital Improvement Program:

City Finance Department

The calendar, coordination, development, and preparation of the Capital Improvement Program are completed through the Finance Department. The department coordinates and reviews estimates of available financial resources and assumptions regarding their availability for each of the five years within the program.

The Finance Department also serves as the focus for all information, scheduling, and funding resources for departments in updating, preparing, and submitting projects. The Finance Department is also responsible for the completion of the final draft of the Capital Improvement Program.

Departments

Reality is the determining factor that all projects must meet in order to be submitted for inclusion in the program. Submittals have to be credible, meet demonstrated needs, and be sustainable for the capital improvements planning process to be successful.

Departments are responsible for preparing and submitting capital projects, which may include consultation with advisory committees, where appropriate. Departmental requests are to be realistic and cognizant of available sources of funding to construct improvements, as well as the ability to afford to maintain and operate them when completed.

All projects within the first two years of the program need to meet the additional standard of having clearly available and approved sources of funding and allowances for maintenance and operating costs.

Mayor and Council

The preliminary Capital Improvement Program will be presented to the City Council in September 2005 and proposed adoption in October of 2005. Prior to the initiation of any individual project, additional approval must be provided by the City Council. Capital project authorizations are taken up subsequently by the City Council on a project by project basis.

Economic Assumptions and Financial Resources

Economic Assumptions

This Plan is based upon the following general assumptions:

- All costs are stated in current year dollars with no adjustments for inflation.
- The rate of growth in the community will continue on an average of 7,200 additional single family units per year, and non-residential growth is projected at a proportional increase based upon commercial growth in the area;

Financial Resources

The most significant source of capital project funding are Development Impact Fees (DIF), which are charged to new growth in the community at the time building permits are issued. By state statute, DIFs may only pay for the costs of projects associated with growth, so only growth related projects are DIF eligible. The following resource categories explain the available resources to fund and construct improvements:

Parks & Recreation DIF

At the adopted rate of \$303 per residential unit, approximately \$1,454,400 will be generated in 2005-06. This projection is based on 600 permits issued per month after the November 2005 implementation of this new development fee. These funds are limited to expanding parks and associated recreation infrastructure to serve new growth in the community.

Library DIF

At the adopted rate of \$436 per residential unit, approximately \$2,092,800 will be generated in 2005-06. This projection is based on 600 permits issued per month after the November 2005 implementation of this new development fee. These funds are limited to expanding library facilities and associated library infrastructure to serve new growth in the community. The City is obligated to contribute \$1,038,357 from non-DIF revenues to raise the level of service for existing residents.

Public Safety DIF

At the adopted rate of \$140 per residential unit and a per square foot charge for nonresidential structures, approximately \$672,000 will be generated in 2005-06. This projection is based on 600 permits issued per month after the November 2005 implementation of this new development fee. These funds are limited to expanding Law Enforcement services, facilities and infrastructure to serve new growth in the community. The City is obligated to contribute \$591,078 from non-DIF revenues to raise the level of service for existing residents.

General Government DIF

At the adopted rate of \$674 per residential unit and a per square foot charge for nonresidential structures, approximately \$3,235,200 will be generated in 2005-06. This projection is based on 600 permits issued per month after the November 2005 implementation of this new development fee. These funds are limited to expanding General Government services, facilities and infrastructure to serve new growth in the community. This includes administration, courts and similar improvement areas. The City is obligated to contribute \$2,574,747 from non-DIF revenues to raise the level of service for existing residents.

Transportation DIF

At the adopted rate of \$3,623 per residential unit and a per square foot charge for nonresidential structures, approximately \$17,390,400 will be generated in 2005-06. This projection is based on 600 permits issued per month after the November 2005 implementation of this new development fee. These funds are limited to expanding the transportation infrastructure within the City limits. The Small Area Transportation Study completed in July 2005 serves as the basis for the significant projects contained in this section of the CIP.

Grants

Grants are available for various types of projects through different sources and governmental agencies. If capital grants are listed as the funding source, the project will not proceed until the grant is awarded. A grant funded project may also require City matching funds, which should also be clearly stated in the project description. The City may use the appropriate DIF as the matching portion for most grants.

Long Term Debt

Bonds, Certificates of Participation, Loans and Capital Leases are various forms of Long-Term financing tools available to the City. One or more of these financing tools may be utilized to complete a project earlier than would be possible if the City waited until it had the funds on hand to fully pay for the project. However, each of these financing tools requires a revenue stream with which to repay the debt.

Developer (Private) Contributions

Developers contribute toward costs of capital projects when the construction is of direct benefit to their development and a requirement of the stipulations placed on the development's final plat. In some cases, funds are contributed toward a project from private sources as well. These sources are described as developer (if required) and private (if voluntary).

City of Maricopa CIP Calendar

- 1. Initiate program/select CIP Coordinator Completed 6/22/2005
- 2. Governing body sets financial and programmatic policies Completed with City Council goals
- 3. Coordinator established administrative framework
 - Develop CIP calendar Completed 7/11/2005
 - Develop criteria for project ranking and evaluation Completed 7/11/2005
- 4. Department heads inventory existing facilities; planning staff forecasts future demand Completed Prior to 7/1/2005 (SATS) & budget preparation
- 5. Department heads prepare and submit project requests Completed 7/1/2005
- 6. Coordinator/Finance department performs analysis of fiscal capacity and financial programming (revenue scenarios) Completed 7/13/2005
- 7. Coordinator/Committee evaluates and ranks project requests Completed 7/15/2005
- 8. Governing body adopts Capital budget Completed 7/19/2005 City Council action (limited CIP, first year only)
- 9. Coordinator prepares CIP Completed 7/15/2005 preliminary draft Complete 8/25/2005 final draft with O & M estimates
- 10. Governing body reviews proposed CIP Complete 9/20/2005 Presentation of plan at Work Session
- 11. Governing body adopts CIP Complete 10/18/2005 City Council action
- 12. Implement and monitor CIP and capital budget On-going Finance Department

City of Maricopa

Expenditure Limitation Calculation FY 2006 - 2015

2005-2006 Budget

POPULATION	POPULATION FACTOR	REVISED BASE LIMIT	FY 2005/06 EXPENDITURE LIMITATION
			Side

<u>1979</u>

DES FY 2006 (FY 2004)	2 700	A 055	1 2010	2 2652	10 601 417	22 120 464
DES F1 2000 (F1 2004)	3,790	4,855	1.2810	2.3652	10,601,417	32,120,464
Census projection FY 2007 (Note 1)	3,790	15,000	3.9578	2.5000	10,601,417	104,895,287
DES projection increase FY 2008	3,790	27,000	7.1240	2.5000	10,601,417	188,811,516
DES projection increase FY 2009	3,790	39,000	10.2902	2.5000	10,601,417	272,727,746
DES projection increase FY 2010	3,790	51,000	13.4565	2.5000	10,601,417	356,643,976
DES projection increase FY 2011	3,790	63,000	16.6227	2.5000	10,601,417	440,560,205
DES projection increase FY 2012	3,790	75,000	19.7889	2.5000	10,601,417	524,476,435
DES projection increase FY 2013	3,790	87,000	22.9551	2.5000	10,601,417	608,392,664
DES projection increase FY 2014	3,790	99,000	26.1214	2.5000	10,601,417	692,308,894
DES projection increase FY 2015	3,790	111,000	29.2876	2.5000	10,601,417	776,225,123

Note 2

Note 3

Note 4

Note 5

- Note 1 -- Estimated Special Mid-decade population adjustment
- Note 2 -- Population estimates are based on 400 New Single Family homes per month per year with 2.5 persons per unit
- Note 3 -- CPI inflation factor from 2004 GDP Implicit Price Deflator Survey of Current Business, March 2005
- Note 4 -- Permanent base adjustment approved by the voters in November 2004 of \$9,750,000
- Note 5 -- Expenditure Limitation Calculation based on State Formula, population factor times inflation factor times base limit.

The Expenditure Limitation Calculation represents the total Budget limitation set by the State of Arizona for expenditures authorization in any given year.

THE STATE STATES SALES	HURF	LTAF	Sales Tax	Income Tax
100				

Population

DES FY 2006	4,855	478,025	24,127	489,586	523,081
Census projection FY 2007	15,000	989,413	74,535	1,469,340	1,569,870
DES projection increase FY 2008	27,000	1,001,961	134,163	1,469,340	1,569,870
DES projection increase FY 2009	39,000	1,015,137	193,791	1,469,340	1,569,870
DES projection increase FY 2010	51,000	1,028,971	253,419	1,469,340	1,569,870
DES projection increase FY 2011	63,000	2,815,777	313,047	6,171,228	6,593,454
DES projection increase FY 2012	75,000	2,831,030	372,675	6,171,228	6,593,454
DES projection increase FY 2013	87,000	2,847,045	432,303	6,171,228	6,593,454
DES projection increase FY 2014	99,000	2,863,860	491,931	6,171,228	6,593,454
DES projection increase FY 2015	111,000	2,881,517	551,559	6,171,228	6,593,454

Note 1 Note 2 Note 3 Note 4

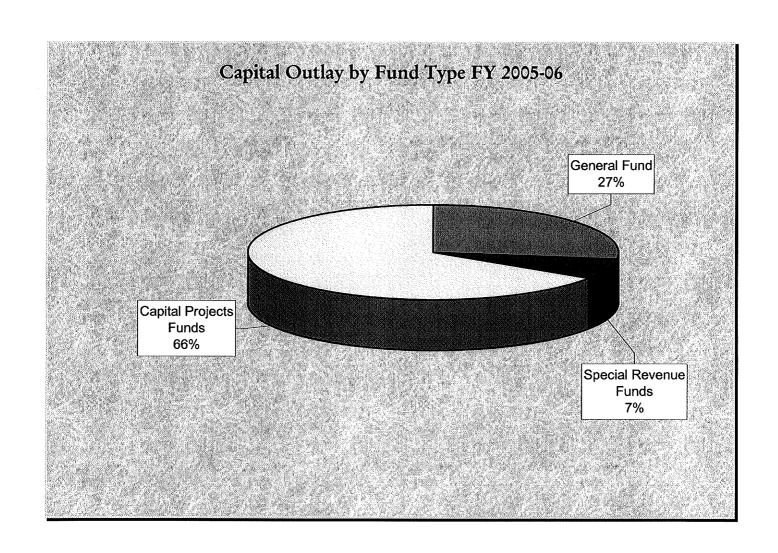
Note 1 -- HURF trend calculation based on increases in local gas tax collection at 5% per year and increases in population at Mid-Decade & Decade Census

Note 2 -- LTAF trend calculation based on per capita amount for FY 2006 with annual adjustments for population increases

Note 3 -- State Sales Tax trend calculation based on per capita amount for FY 2006 with increase at mid-decade and decade for population increases

Note 4 -- Urban Revenue Share trend calculation based on per capita amount for FY 2006 with increase at mid-decade and decade for population inc

A CONTRACTOR OF THE PROPERTY O	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
FUND TYPE		\$2000-\$4000000 EB 00000011 DAN 1 DA 10 DA 10 TO 10 TO 10 TO 10 DA			
General Fund	2,435,000			-	
Special Revenue Funds	620,401	-	_		
Capital Projects Funds	5,902,816	23,435,000	42,420,000	32,258,000	61,633,000
Totals		23,435,000	42,420,000	32,258,000	61,633,000



Capital Outlay General Fund FY 2006-2010

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
######################################	1 1 2003-00	1 1 2000-01	1 1 2007-00	1 1 2000-09	1 1 2003-10
City Manager Department				TO SELECTION STATE	THE THE PERSON AND ADDRESS OF THE PERSON WAS ASSESSED.
Geodesic Marker	300,000		in various to considerate publicate (Alice Advised Adv	-	
GIS Survey	300,000				
Planning & Zoning Department	De de la Califia de Resido de Refueiro e e venicione e de citado de calego e do Calego e en de Calego e de Calego	ANA 4 8 8 8 9 7 9 8 9 9 9 7 9 9 9 9 9 9 9 9 9	***************************************	yearan an angunga kuju agian ungian shuis sana angisinis i	меринария метина какан менен метина из вод вод вод не мето на
Kiosk Program	40,000		STATE OF THE STATE		
Development Services					the Employee of Annual School of the Employee
GIS permitting Software	30,000				
Facilities Management					APPENDITATION OF THE STREET CONTRACTOR AND
Land Acquisition - City Complex 10 acre option	1,000,000				ANALOGIANA CECENTIANA PROPORTIONAL ESTERANTOS
Highway & Streets Department	AND BEACHT AND	and proving the construction of the analysis of			
Radio System	25,000	-	-	Color Chance St. M. State Chance Color and Conference State Confere	
Engineering Study SR347 / Railroad Crossing	100,000	-	**	-	-
Railroad Crossing Porter Road	400,000		and American Control of the State of the Sta	- CONTRACTOR AND STREET, A SECURITION OF AN ACCUSAR CONTRACTOR AND STREET, AND	1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
Porter Road realignment @ UPRR	240,000				04 00 04 04 04 04 04 04 04 04 04 04 04 0
General Fund Total	2,435,000	ann a manara shikhila mar d'an shanda kin kinar na arakin shi a sa kalikwa ba falikwa ba falikwa ba falikwa ba		COLUMN TO SERVICE SERV	encrose and annual department of the second

<u>FUND</u>	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
LTAF Fund			d ered erment der der til stil stil stil stil stil stil stil		
ARDP 7 Ranches	40,000			_	gadina na mai na kaka kitoka kitoka na na na na kata na kaka kana akaban kitaka ka
THE PROPERTY OF THE PROPERTY O		\$2000\$250991240000000000000000000000000000000000	\$ \$4.000 \$ \$60.000 \$ \$60.000 \$ \$60.000 \$ \$60.000 \$ \$60.000 \$	259141004101001010014001400140015739000-9740455-X	
County Road Tax Fund	40,000				
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Paving - Porter Rd, Smith Enke to Honeycutt	400,000	_	_	-	
Design Study MCG Hwy.	150,000	_		_	
Traffic Signal - SR347/Edison	30,401	-	-	-	
	580,401	-	_	-	
Voluntary Regional Transportation Fund				Salasi danini kali ji asu da siroli a isu da kan palantan palantan kulturi an Palanti da shi ka	
Right of Way Acquistion - SR 347	1,000,000	n naman dan 18 Carlon na Artin derikan kerapat di kerdinan dan Partan dan Kadalan dan Kadalan dan Kadalan dan K	_		
Median Removal SR 347	100,000				CONTRACTOR OF THE OWN CONTRACTOR OF THE BOOK CONTRACTOR
Traffic Signal - SR347 / Edison	59,599		n et delen del l'étile en rede a destinant à l'estrançant à restrain à l'adriction à a des	As the district of the streets of the security of the streets for the streets of the security of the streets of the security o	
Traffic Signal - SR347 / MCG Hwy	150,000			——————————————————————————————————————	
ANTININ PARAMETER A PRINT OF ANTININ PRINT	1,309,599			4.0-1811-00.000 (A.000.000.000.000.000.000.000.000.000.0	rana na katana, ana katana
Parks Development Fund			et deskillen in die kantiek besklichte Det verbelle kan in der bei in des des Blein de beschlichte beschlichte Det verbeiligen in des der des des de beschlichte der des des des des de de de des de des de de de de de de de	alliakuntuk (nabe kalemak Kali) allin aliakuntuk (nabelaktur) e-Miljakun (Hari) Miljakun (nabelaktur)	alle i menerin e menerin e mai minimi en mela erine ele en ele ele ele ele ele ele ele el
Land Acquistion - Glennwilde	1,900,000	TENTOS ULTUZNOSTANIOS TORIOS SERVICIOS SERVICIOS SERVICIOS SERVICIOS SERVICIOS SERVICIOS SERVICIOS SERVICIOS S	THE TOTAL PROPERTY OF		ALIS PATERITATORE NUMERO PRINCIPATORE DA GARAGO.
Park Equipment - Glennwilde					
Recreation Land (13 acre)	53,217	4 0F0 000			· · · · · · · · · · · · · · · · · · ·
Aquatic Center	***************************************	1,950,000	C 000 000	-	and the statement of th
وورورون وورون ورون ورون ورون والمراون والموارون والموارو		-	6,000,000	250,000	
Dog Park Skate Park			**************************************	350,000	000.00
			400.000	400.000	800,000
Maricopa Trail System	-	-	100,000	100,000	100,000
Santa Cruz Trail Improvements	-	-	250,000	- 	
	1,953,217	1,950,000	6,350,000	450,000	900,000
Library Development Fund		entinente de distribuir de maiori de energia de la catala de acción e de energia de la catala de la catala de a	estra landa esti altala la contra esta esta esta della della della della contra della contra della contra della		and the state of t
Community Library - Land (5 acre)	THE PROPERTY OF THE PROPERTY O	750,000	-	***************************************	tarin di kanadah Yandi badan Panarin din Yandi dalah darah Sarah (darah)
Library Construction	-	1,000,000	10,250,000		
Library Collection / Equipment	_	-	_		500,000
	-	1,750,000	10,250,000	-	500,000
Public Safety Development Fund					
Public Safety Vehicles		150,000	150,000	150,000	150,000
Public Safety Facility		-			12,000,000
		150,000	150,000	150,000	12,150,000
General Government Development Fund		100,000		100,000	12,100,000
		era este era a titut til förstattation til			
Design City Complex	2,500,000	_			atter production day to a cold source programme adoption and consequent
City Complex Center Phase 1	inanci sini ina demanga menansanan mananan mananan matamata salamata si alamat palamat	7,000,000	2,000,000	COCCUSTO, CALMATERIA DE COCCOSTA MANGRA MESSACIO	
City Complex Center Phase 2		-	2,500,000	4,500,000	
City Complex Center Phase 3		-	-	-	4,000,000
City Capital Equipment		525,000	250,000	400,000	400,000
City IT Equipment & Software	-	500,000	250,000	250,000	250,000
	2,500,000	8,025,000	5,000,000	5,150,000	4,650,00

<u>FUND</u>	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Transportation Development Fund				de Article (* 1880) - 3 x 3 x 1000, 3 to 3 Action (* 1800) Valle (* 1800) Action (* 1800)	
Transportation Equipment	140,000	200,000	140,000	30,000	-
Public Works Maintenance Yard	-	3,000,000	3,000,000	-	•
Traffic Signal Improvements	-	1,000,000	1,000,000	1,100,000	
Old Town Improvements - SR 347 & RR	***************************************		1,000,000	- Approximately Committee and Approximately Committee Approximately (1997)	15,000,000
MCG Hwy - Design/Concept		1,000,000	#	-	
MCG Hwy 6-lane Arterial	### ##################################	THE REST OF THE PARTY OF T		THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH	9,747,000
Hiller Road Alignment	- Commercial Commercia	-	danimid displicible desired e larged to Sanihi i II de Allade es	contino de maring il term sontra un citar qui del de residente de la contra del la contra de la contra del	4,276,000
Honeycutt Road Improvements		3,000,000	6,100,000	-	-
McDavid Road - 4-lane Arterial	energy control of the state of		-	-	1,400,000
Bowlin Road Improvements	## CALL TO THE STATE OF STATE	-	2,330,000	10,000,000	2,500,000
Farrell Road Improvements		-	-	1,938,000	7,000,000
Green Road /Extension Improvements	**************************************	NEGOLT 1997 ETEMPERANA (NA 1994 Y PARAMENTANIAN ANTANIAN ANTANIAN ANTANIAN ANTANIAN ANTANIAN ANTANIAN ANTANIAN		2,340,000	12,000,000
Smith Road - 4-lane Arterial	-	-	_	-	1,428,000
Porter Road Improvements	-	4,260,000	10,000,000	1,500,000	
White & Parker Road Improvements		1,000,000	7,500,000	9,750,000	_
Garvey Ave - 4-lane Arterial	-	-	-	A LUCY THE PROPERTY OF THE PRO	1,652,000
Parallel Road Alignment			Control of the Contro	-	1,080,000
	140,000	13,460,000	31,070,000	26,658,000	56,083,000

Operating Impact for Capital Projects 2007-2011

The state of the s	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	5-Year Totals
Project Funding Sources						
County Road Tax		ere den er			Company its initial distribution and manifester melanar, and some across relationship	palmarendo de relamentado mente e e existi frações como é a e e e in
Paving - Porter Rd, Smith Enke to					- 1040-00 - 100-000 - 100-000 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-000 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-000 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-000 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-000 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-000 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-000 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-000 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-000 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-000 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-000 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-000 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-00 - 100-0	**************************************
Honeycutt	3,000	3,000	3,000	3,000	3,000	15,000
Traffic Signal - SR347/Edison	5,000	5,000	5,000	5,000	5,000	25,000
Voluntary Regional Transportation	***************************************	***************************************				
Traffic Signal - SR347 / MCG Hwy	5,000	5,000	5,000	5,000	5,000	25,000
Park Development Fund						
Land Acquistion - Glennwilde	120,000	120,000	120,000	120,000	120,000	600,000
Park Equipment - Glennwilde	2,500	2,500	2,500	2,500	2,500	12,500
Aquatic Center	-	-	200,000	200,000	200,000	600,000
Dog Park	-	-	-	30,000	30,000	60,000
Skate Park	-	-	-	_	30,000	30,000
Maricopa Trail System		-	20,000	20,000	20,000	60,000
Library Development Fund						
Community Library	-	_	250,000	250,000	250,000	750,000
Public Safety Development Fund					O-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Police Station	-	···		en de la principa de la compansión de la	475,000	475,000
General Govt. Development Fund						
City Hall Complex	325,000	325,000	650,000	650,000	650,000	2,600,000
Transportation Development Fund						A PROCESSA AND AND AND AND AND AND AND AND AND AN
Transportation Equipment	4,000	8,000	10,000	10,000	10,000	42,000
Public Works Maintenance Yard			50,000	50,000	50,000	150,000
Traffic Signal Improvements	-	15,000	30,000	50,000	50,000	145,000
MCG Hwy 6-lane Arterial	-	-	-	-	65,000	65,000
Hiller Road Alignment	-	-	-	-	28,000	28,000
Honeycutt Road Improvements	-	_	54,000	54,000	54,000	162,000
McDavid Road - 4-lane Arterial	-		_	- 1	12,000	12,000
Bowlin Road Improvements	-	-	-	-	74,000	74,000
Farrell Road Improvements	-		-	-	53,000	53,000
Green Road /Extension Improvements		-	-	- 1	77,000	77,000
Smith Road - 4-lane Arterial			-		12,300	12,300
Porter Road Improvements	-	-	79,500	79,500	79,500	238,500
White & Parker Road Improvements	-	_	94,500	94,500	94,500	283,500
Garvey Ave - 4-lane Arterial	-	-	-	-	14,100	14,100
Parallel Road Alignment	TO PART OF THE PROPERTY OF THE			_	7,200	7,200
Total Operating Impacts	464,500	483,500	1,573,500	1,623,500	2,471,100	6,616,100

These costs represent operating and maintenance expenses per year. These will be paid from General Operating Budget.

CONTROL OF THE PROPERTY OF THE			KERKE BURKUN BUR			
Project Title:	ARDP 7 Ranches		NOTES:	This project	is scheduled	d for FY06.
Department:	Public Works		e are areadon fortaradorados a sa sobrema e e e e e e e e e e e e e e e e e e	25		
Project Costs:	\$40,000			<u>.</u>		
Funding Source:	LTAF					
Project Description:	Dust control measure for rural	residential a	l area.			
Project Justification:	Project will result in realized sa	avings from i	reduced grad	ding needs.		
Relation to Adopted Plans:	none					
Fiscal Impacts:				ISCAL YEAR		
		05/06	06/07	07/08	08/09	09/10
Editezzaen	Operating Costs	-	_	-	-	
Proposition	Operating Revenues	40.000	40.000	-	- 40.000	40 000
D-i-ATil-	Operating Savings	10,000	10,000	10,000	10,000	10,000
Project Title:	Paving Porter Rd, Smith-Enke)	NOTES:	This project	is scheduled	tor FY06.
Donortmont	to Honeycutt Road Public Works					
Department:	Public Works					
Project Costs:	\$400,000			•		
Funding Source:	County 1/2-cent Road Tax			St.	-	
Project Description:	Half road construction Porter F	Road from S	mith-Enke to	Honeycutt F	Road	
Project Justification:	Upgrade principal arterial road	per SATS		Annual Control of the		EDON A Elevertado do Escolo Albado (nego person que parte en el composito de la composito de l
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study			
Fiscal Impacts:		NAMES AND ASSESSMENT OF THE PARTY OF THE PAR	F	ISCAL YEAR	\S	MANAMATARINA HARMATAN INTERNALIS
one and the second seco	San Control of the Co	05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	3,000	3,000	3,000	3,000
nemos (assuments)	Operating Revenues	-	-	-	-	-
	Operating Savings	-	entra 7*fa+fa+p-va+ilitetxm+n-fxthet/c	-	-	CCC PCC MICHAEL CONTRACTOR CONTRA
Project Title:	Design Study - MCG Highway	CONTRACTOR	NOTES:	This project Project inclu		
Department:	Public Works		THE STATE OF THE PERSONNELS AND VEHICLE	Pinal County	/.	
Project Costs:	\$150,000			wi		
Funding Source:	County 1/2-cent Road Tax			e lateral	August	
Project Description:	Design Concept Report for Ma	∟ iricopa /Casa i	a Grande Hi	ghway		echnisch in Mountain aus in der eine der Australie von der Geber der Geber der Geber der Geber der Geber der G Betreut der Bernard von der Betreut der Geber
Project Justification:	Improvements recommended	under Small	Area Trans	oortation Stud	y	الله الله الله الله الله الله الله الله
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study			
Fiscal Impacts:				SCAL YEAR		
	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	05/06	06/07	07/08	08/09	09/10
	Operating Costs		***************************************	_	= 1	
	Operating Revenues		enant i obsestati anno campo campo camba se ma	_	-	
 	Operating Savings	-	-	-]	-	-

Project Title:	Traffic Signal - SR 347/Edison	1	NOTES:	This project	is scheduled	for FY0
				City share of		
Department:	Public Works			agreement v	vith the Barc	lay Grou
Project Costs:	\$90,000	_	ness com a recentary part and reconstruction of the sec			
TO COLUMN THE STREET ASSESSMENT OF THE STREET STREET, AND THE	44.0		AN MARKETON CONTROL OF THE PROPERTY OF THE PARTY OF THE P	d+		
Funding Source:	County 1/2-cent Road Tax \$30,4					
00000 EX EX CONTINUE 10.0000/00.0000000000000000000000000000	Vol. Regional Transportation \$59		on gan a mangalah pananan panan Mangari a Janapaha sa		e de la companya de l	->->-
Project Description:	Traffic Signal at SR347 and E	dison I			and the second s	
Project Justification:	Traffic Signal required by ADC				### ### #### #########################	
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	IADOT			
Fiscal Impacts:			F	│ ISCAL YEAR		
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	5,000	5,000	5,000	5,00
	Operating Revenues Operating Savings	-	-	-	-	n filo hidd dae dae dae dae dae dae dae dae dae d
Project Title:	Right-of-Way Acquisition - SR	3/17	NOTES:	This project	is schoduled	for EVO
TO TO THE CONTROL OF	Tright-oi-vvay Acquisition - Or)-1	MOILS.	"Triis project	is scrieduled	11011110
Department:	Public Works			o s		
Project Costs:	\$1,000,000					
Funding Source:	Vol. Regional Transportation			 	1	
Project Description:	Purchase of Right-of-Way SR	347				
Project Justification:	Improvements recommended	under Smal	l Area Trans	portation Stud	y	
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study			
Fiscal Impacts:				I ISCAL YEAR	'S	
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	-	
	Operating Revenues	-	_	-	-	
A STATE NAME OF SECURE AND ONE ASSOCIATE SECURE OF SECURE ASSOCIATE SECURE OF SECURE ASSOCIATION AND SECURE ASSOCIATION	Operating Savings	-	-	-	-	
Project Title:	Median Removal SR 347	TOTAL CONTRACTOR OF THE STATE O	NOTES:	This project	is scheduled	for FY0
Department:	Public Works			N H		
Project Costs:	\$100,000			7)		
Funding Source:	Vol. Regional Transportation				1	
Project Description:	Removal of Median SR 347 at	NW Garvey	/ Road			
Project Justification:	Improvements required by AD	OT for traffic	control			
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	ADOT			\$\$\text{\$\tinx{\$\text{\$\texit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texite
Fiscal Impacts:		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Fi	ISCAL YEAR	S	
1.1.2.2.2.2.2.4.4.4.4.4.4.1.2.2.2.2.2.2.		05/06	06/07	07/08	08/09	09/10
	Operating Costs			-		Bills on a new State of the Vell State of the s
	Operating Revenues			-		Tri Al Andr Street Novel Street Associate Security
	Operating Savings	-	-	-]	-)	

Project Title:	Traffic Signal - SR 347 /MCG Hv	vy	NOTES:		is scheduled	
Department:	Public Works		***************************************	ຼBalance of μ ADOT	project cost p	aid by
Project Costs:	\$150,000			··		
CONTROL OF THE PROPERTY OF THE						
Funding Source:	Vol. Regional Transportation			and the state of t	- Constitution	
Project Description:	Traffic Signal at SR 347 & MCG	Highway				
Project Justification:	Improvements required by ADO	T for traffic	control			n de san en
Relation to Adopted Plans:	City Council Priority #2 Transpor	tation and	ADOT			
Fiscal Impacts:			l F	 SCAL YEAR	RS	
0.0 1 3 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2		05/06	06/07	07/08	08/09	09/10
	Operating Costs		5,000	5,000	5,000	5,000
	Operating Revenues		_	-	-	
	Operating Savings	-	-	-		
Project Title:	Park Acquisition - Glennwilde		NOTES:		s scheduled fo	
	2004	. SP # % to bell to been about the extrapolate to be the			d will advance	\$1 million t
Department:	Parks, Recreation, and Libraries			be repaid FY	07.	
TANDERI ARTE ARTE ARTE ARTE ARTE ARTE ARTE ARTE	THE STATE OF THE S	NALAMETER PROPERTY AND A STREET OF STREET	A STEEN STREET STREET, STEEN STREET, S			
Project Costs:	\$1,900,000			a 18		
Funding Source:	Parks Development Impact Fee				· ·	
Project Description:	18.8 acre Multi-Use Park				100000 TOTAL TOTAL TO AND (MELO OTTETT) IN 100 TO 1	er CO (Co de la Celebra de publicaçõe, e a actividad e aquica la la Man Mandra de Colonia (Co de la Colonia de Colonia de Colonia de Colonia de Colonia (Co de la Colonia de Colonia de Mandra de Colonia (Colonia de Colonia de Coloni
Project Justification:	Community Park Improvements	per PRL C	Committee			
Relation to Adopted Plans:		a de la Calametrica de la constitución de la consti				iinoinnoidiksi kaikuulinna muu makka uurai, koos
 		0		OCAL VEAL		
Fiscal Impacts:		05/00		ISCAL YEAR		00/40
		05/06	06/07	07/08	08/09	09/10
	Operating Costs		120,000	120,000	120,000	120,000
	Operating Revenues Operating Savings		20,000	20,000	20,000	20,000
Project Title:	Park Equipment - Glennwilde		NOTES:	This project	is scheduled	for FY06.
Department:	Parks, Recreation, and Libraries	all developed a superior of the lateral and a superior of the superior of		•		
		All environmental characteristics in a control	Committee Annual Control Control Annual Annu	•		
Project Costs:	\$53,217	erek rejanisasine, pe filosofije vije ka pir nije ize nije sige nije se pe filosofisije		-		
Funding Source:	Parks Development Impact Fee		**************************************		1	
			t	Lating a representation and a second and a s		ele e formir a em acrimato propios de contractos.
	Park Recreational / Maintenance	Equipme	de grande angle, via reny en indigen a circularion and nt ny en angle via reny en indigen a circularion a circularion a			en e
Project Description:	Park Recreational / Maintenance Community Park Improvements	CONTRACTOR SPECIAL SPE				
Project Description: Project Justification:		CONTRACTOR SPECIAL SPE				
Project Description: Project Justification: Relation to Adopted Plans:		ernitoria veninaven kontro	Committee	SCAL YEAR	28	
Project Description: Project Justification: Relation to Adopted Plans: Fiscal Impacts:		ernitoria veninaven kontro	Committee	SCAL YEAR	RS 08/09	09/10
Project Description: Project Justification: Relation to Adopted Plans:	Community Park Improvements Operating Costs	per PRL C	Committee			09/10 2,500
Project Description: Project Justification: Relation to Adopted Plans:	Community Park Improvements	per PRL C	Committee Fig. 06/07	07/08	08/09	HANA AND HANGE BETTE STATE STA

Project Title:	Recreation Land (13 acre)	A SALES AND ASSESSMENT OF THE	NOTES:	This project	This project is scheduled for FY		
			eric entre de la comencia del la comencia de la comencia del la comencia de la comencia del la comencia de la comencia del la comencia de	Site for Aqu			
Department:	Parks, Recreation, and Librarie	9 S	99- STEEF ARTS AND THE SHAPE AND THE FEBRUARISMS	and Skate F	Park.		
Project Costs:	\$1,950,000			nore delico			
Funding Source:	Park Development Impact Fee		The state of the s	metric .			
Project Description:	Recreation Land Acquisition -	13 acre site					
Project Justification:	Community Park Improvement	s per PRL 0	Committee		でいまでも1905年では1908年ではADの日間でできた。 1908年では1905年では1908年ではADの日間では1908年に1908年に19		
Relation to Adopted Plans:	Pending Open Space Master F	Plan					
Fiscal Impacts:				ISCAL YEAR	RS	The state of the s	
Name of the state		05/06	06/07	07/08	08/09	09/10	
	Operating Costs	-			-		
	Operating Revenues	~~~~	-	_	-	<u> </u>	
	Operating Savings	-	-	-	-		
Project Title:	Aquatic Center	200 30 7850840020040404040414406644144444	NOTES:	This project is scheduled for F			
Department:	Parks, Recreation, and Librarie	S S		epokr Langa			
Project Costs:	\$6,000,000			PANS CEAN			
Funding Source:	Park Development Impact Fee			The state of the s	l .	-	
Project Description:	Indoor Aquatic Center	THE PROTECTION SHOWS AND			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
Project Justification:	Community Park Improvement	s per PRL C	Committee			STATES OF STATES AND STATES OF STATES AND ST	
Relation to Adopted Plans:	Pending Open Space Master P	Plan					
Fiscal Impacts:		NGANONII SA DAMINI AMERIKANIA	F	ISCAL YEAR	RS	l	
		05/06	06/07	07/08	08/09	09/10	
	Operating Costs	-	-	-	-	200,00	
	Operating Revenues		-	- Condition of Edition of Edition (Condition of Condition	-	50,00	
	Operating Savings	-	-	-	-		
Project Title:	Santa Cruz Park Improvements	S	NOTES:	This project			
				This project	•		
Department:	Parks, Recreation, and Librarie)\$::::::::::::::::::::::::::::::::::::	MINISTER CONTRACTOR OF THE STATE OF THE STAT	recreational		•	
WILLIAM SANTA ANNA SI CONCOURT ANNA ANNA ANNA SI CONTRACTOR SANTA SANTA SANTA SANTA SANTA SANTA SANTA SANTA SA	\$250,000	DOVIET THE PERSON STATES OF THE STATES OF TH		in the Santa			
Project Costs:	\$250,000	restred with the section with many the section of t	***************************************	Project. Op Maintenanc			
Funding Source:	Park Development Impact Fee	en water fan School fa School fan School fan		- Wantenane	- are paid b	y Oi D.	
Project Description:	Santa Cruz Park Improvements	s - Recreation	l onal Equipn	nent			
Project Justification:	Community Park Improvement	s per PRL C	Committee				
Relation to Adopted Plans:	Pending Open Space Master P	lan				e kullist kont en er kulliste kulliste kulliste kulliste en	
Fiscal Impacts:		CERTIFICATION PROCESS PROCESS PROCESSOR PROCES	F	ISCAL YEAR	RS	***************************************	
		05/06	06/07	07/08	08/09	09/10	
	Operating Costs		-		novice residente de la companiona de la		
	Operating Revenues		-	-	-		
	Operating Savings	Harrier Straffen oder frankriken Straffen Straffen von Bereiten von der Straffen von der St	Common construire de la common de la commencia			Common residence and a second	

Project Title:	Library Collection / Equipment	**************************************	NOTES:	This projec	t is schedule t	for multi-	
			er e entre designare e en entre a contra a contra a contra de contra de contra de contra de contra de contra d	years starti	ng FY10.		
Department:	Parks, Recreation, and Libraries	Parangga bikti pikeroanski joeska.	to a superior of the particular production of the superior of	eace .			
Project Costs:	\$500,000			in the second second			
Funding Source:	Library Development Fee			~21			
Project Description:	Library collection upgrades & libr	rary learni	na center IT	· equipment		THEORETICS WAS INCUSED THE BANK MANAGED	
		OCCUPATION OF THE PROPERTY OF					
Project Justification:	Community Park Improvements	per PRL (Committee	***	13 CONTROLLANT 6.0 P.	A MATON POST AND ESTABLE AND STANDARDS SAME A	
Relation to Adopted Plans:	Pending Open Space Master Pla	an					
Fiscal Impacts:				ISCAL YEAI	RS		
		05/06	06/07	07/08	08/09	09/10	
	Operating Costs	-	-	-	-		
	Operating Revenues	COLUMN TO SERVICE AND ADDRESS OF THE SERVICE AND		COLO CONCENSIONE EN EN EN EN EN ENCONOMICO			
	Operating Savings				_		
Project Title:	Public Safety Vehicles		NOTES:	This project	t is scheduled	to	
		ANTE SERVICE STATE OF COLUMN ASSESSMENT	***************************************	commence in FY07 and will			
Department:	Public Safety	***************************************	A SECOND SOCIETY OF SECURE AND ASSESSMENT OF SECURE ASSESSMENT OF SECURE AND ASSESSMENT OF SECURE ASSES	2704	th the purcha		
			. Particular Chile Gallering St. W. J. Co.		ehicles each		
Project Costs:	\$600,000			2004 F	01110100 00011	noodi you	
Funding Source:	Public Safety Development Impa	act Fee			1		
Project Description:	Purchase of Public Safety Vehicl	es					
Project Justification:	Additional vehicles required to pr	ovide ser	ice to deve	loping area		NOTION OF THE STATE OF THE STAT	
			A 1000 1-000 250 - 000 250 000 000 000 000 000 000 000 000	MA 40040 - 104		CT-42+CC-57-57-62-6-CC-6-1-1-1-CC-6-1-1-1-CC-6-1-1-1-CC-6-1-1-CC-6-1-1-CC-6-1-1-CC-6-1-1-CC-6-1-1-CC-6-1-1-CC-6	
Relation to Adopted Plans:	City Council Priority #4 Public Sa	itety					
Fiscal Impacts:	27-000-1-200-1-200-1-200-1-200-1-200-1-200-1-200-1-200-1-200-1-200-1-200-1-200-1-200-1-200-1-200-1-200-1-200-1 		kanamanan kanamanan kanaman ka	ISCAL YEA	RS	THE TAXABLE PROPERTY OF THE PARTY OF THE PAR	
		05/06	06/07	07/08	08/09	09/10	
	Operating Costs		-	_	-		
	Operating Revenues	######################################			-	AND THE PROPERTY OF THE PROPER	
	Operating Savings		_	_	_		
Project Title:	Public Works Maintenance Yard		NOTES:	This project	t is scheduled	for FY08	
Department:	Public Works	micachian/Milita sorialment dilattica sorialmia		enate			
				~~			
Project Costs:	\$6,000,000			500-bd			
	Transportation Devel. Impact Fed		en wikibiyahiyayahiyayalaya asalay magayamiya ayalali say bazi bi	1	1		
Funding Source:	CONTROL OF A CONTR		t .	1	1		
Funding Source: Project Description:	Acquisition and construction of 2	0 acre pul	blic works m	naintenance y	/ard.	entralistic (no proprieto de la relación de la coloción de la colo	
Project Description:		THE REAL PROPERTY OF THE PROPE	A PARTY AND THE PARTY PARTY AND THE PARTY AN		/ard.		
Project Description: Project Justification:	Acquisition and construction of 2	or public v	A PARTY AND THE PARTY PARTY AND THE PARTY AN		/ard.		
Project Description: Project Justification: Relation to Adopted Plans:	Acquisition and construction of 2	or public v	vorks equipr	ment.			
	Acquisition and construction of 2	or public v	vorks equipr	ment.	RS	09/10	
Project Description: Project Justification: Relation to Adopted Plans:	Acquisition and construction of 2 Storage and maintenance yard for City Council Priority #2 Transport	or public v	vorks equipr	ment.	RS 08/09	09/10 50.000	
Project Description: Project Justification: Relation to Adopted Plans:	Acquisition and construction of 2	or public v	vorks equipr	ment. FISCAL YEAL 07/08	RS	09/10 50,000	

		S.S. CHARLES AND AND STREET		STEEDS OF STREET		
			"NOTEO			f = E) (0.0
Project Title:	Dog Park		NOTES:	ı nıs projeci	is schedule	tor FYU9.
Department:	Parks, Recreation, and Librari	es				
Project Costs:	\$350,000			73. N		
Funding Source:	Park Development Impact Fee	9	TALOG SZMASHANIANANAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMA	<u>.</u>		
Project Description:	Contruction of Dog Park Facili	ity				gerssiele de Christian de Aranto Blanco (Antonomen Artika estada de persona
Project Justification:	Community Park Improvemen	ts per PRL	Committee			
Relation to Adopted Plans:	Pending Open Space Master		A der conference del francisco de Antonios	Personal and the second control of the secon		
	T Criding Open Opace Master	A William Wood West Commence of the Commence o				
Fiscal Impacts:		05/06	06/07	ISCAL YEAR 07/08	08/09	09/10
	Operating Costs	- 00/00	- 00/01	-	-	30,000
	Operating Revenues Operating Savings					
Project Title:	Skate Park		NOTES:	This project	is schedule	for FY10.
Department:	Parks, Recreation, and Librari	es		or Ti		
Project Costs:	\$800,000			-		
Funding Source:	Park Development Impact Fee					
Project Description:	Construction of Skate Park Fa	l cility		A series of the		
Project Justification:	Community Park Improvemen	ts per PRL	 Committee			AND STREET, ST
Relation to Adopted Plans:	Pending Open Space Master I	 Plan	AND			
Fiscal Impacts:	MINISTER ON THE STATE OF THE ST		alpai rice A establica basilica e e e e e e e e e e e e e e e e e e e	ISCAL VEAL		
riscai impacis.		05/06	06/07	SCAL YEAR 07/08	08/09	09/10
	Operating Costs	-		-	- 00/03	-
	Operating Revenues	-	-	-	-	
	Operating Savings	-		-	Vices to the court installs the blood told material behind the	THE STREET CONTRACTOR ASSESSMENT OF THE STREET
Project Title:	Maricopa Trail System		NOTES:	This project	is schedule	for FY08.
Department:	Parks, Recreation, and Librari	es T		•		
Project Costs:	\$300,000			•		
Funding Source:	Park Development Impact Fee	 				
Project Description:	Maricopa Trail System Equipm	ent and Tra	 ail Construction) DN		
Project Justification:	Community Park Improvemen	ts per PRL	 Committee			
Relation to Adopted Plans:	Pending Open Space Master F	l Plan		Commission of the commission o		
Fiscal Impacts:	2014 0+17-012103/WXII 2168042020-2011383040-001440-00146-00146-00146-00146-00146-00146-00146-00146-00146-00146		F	SCAL YEAR	RS	CENTER AND
es quantita di increa a ancienti de describi de comente de los de los delos de los delectros e delectros e de los delectros e del		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-	20,000	20,000
	Operating Revenues					
	Operating Savings	-	_			

Project Title:	Public Safety Facility	***************************************	NOTES:	This project	is schedular	for EV10
I IOGOLIIUG.	i ubiic Galety Facility		INO I ES:		ns scheduled Instruction m	
Department:	Public Safety			accelerated		
LEDICINE CONTROL CONTR		A CLASS CANTED DOWNERS TO BE EAST OF SAME OF S	***************************************	the police se		
Project Costs:	\$12,000,000		THE MESTICAN PROPERTY CONTROL AND	, p		•
				ca .		
Funding Source:	Public Safety Development Im	pact Fee	AND THE PROPERTY OF THE PROPER			
		# 1	## ICC+ NTHOPARCOPARTANAPARPHORESISTED		***********************************	***************************************
Project Description:	Public Safety Facility and Stora	age				er e d'articular esconolos en vescou de gondono
Project Justification:	Donding Police Continue Study	l · for dotail a	Land page		\$3000000000000000000000000000000000000	POR SEATEAN SERVICE PARTICULAR ELIAN I
riojeci Justincation.	Pending Police Services Study	/ for detail g	rowin needs	ar passade in fermina di mentalistan Pamilia minintende dell'il Secole dell'orant mini		Permitti mennum meneranan sarah salah salah
Relation to Adopted Plans:	City Council Priority #4 Public	i Safetv				
]				alliante artinociole e di estillo e arte e le arterio al progressione e
Fiscal Impacts:			F	SCAL YEAR	RS .	INTO THE PROPERTY OF THE PROPE
TO STATE OF THE PROPERTY OF TH	The second secon	05/06	06/07	07/08	08/09	09/10
	Operating Costs		_	-	-	
	Operating Revenues		_	-	_	
	Operating Savings	-	-	-	- 1	
Project Title:	City Complex Center		NOTES:	This project		
		-		commence in FY06 and		
Department:	Public Works		F- 1-000001440000000000000000000000000000	continue in p	ohases over	several
WINDSCRIPT IN THE WANTED WHITE THE WANTED WAS TO SELECT A LONG THE WANTED WAS TO SELECT A LONG TO SELECT A L	3330 W 2004 W 20	***************************************		fiscal years.		
Project Costs:	\$35,000,000					
	(\$25,325,000 presented in 5-year prog		ANGELES ANGELES ANGELES ANGELS	~		
Funding Source:	General Govt. Devel. Impact F	ee				
	PRASE TRANSPORTURAÇUE AMBIO ARAÇUE PRESIDENCE TO TO TO TO TO THE TOWN AND A RESIDENCE OF THE CONTRACT OF THE PRESIDENCE AND A	2	4.44.40.00274.4.00274.4.00244.204.204.204.204.204.204.204.20	COL / And Annual World of Articular VI Annual		COMMONSTRAÇÃO INCIDENTA PORTO (PARA PARA PARA PARA PARA PARA PARA PAR
Project Description:	City Hall Complex - 30 acre sit	e			NATE OF THE PROPERTY OF THE PR	eliferiore and the complete in the participation representation of the complete in the complet
Project Justification:	Control Constant				ANTA A CERTAL COME METALBER NA CASSAN PARAMETER	na ka
Froject Justification.	Central Governmental Comple	X for Muffici	pai Services			TERRORENS AND ARTHUR STRAFFING CONTRACTORS
Relation to Adopted Plans:	City Council Priority #8 City Ha	ll /City Com	plex	TOTAL STATE OF THE		
T TO A SECRET OF THE TAX A SECRET AS A	***************************************				nnecenzina existrativa e estada esta bisma esta a estida esta	realization de la constanta de
Fiscal Impacts:		Constructed and an executable of the control of the	F	ISCAL YEARS		
		05/06	06/07	07/08	08/09	09/10
	Operating Costs		325,000	325,000	650,000	650,000
	Operating Revenues	-	-	-	-	CLEENE BOOK BOOK A BOOK AND
	Operating Savings		61,200	61,200	61,200	61,200
Project Title:	Transportation Equipment		NOTES:			
				•		
Department:	Public Works	ondra-idel-i Arkiikha minanda ainne obrasa sa	en la salema zamanarrako e en la amerikarrakarrak	3		
		COLUMN TO VICE OF THE PROPERTY	O			
Project Costs:	\$510,000			-		
Funding Source:	Transportation David Impact 5		# 0444-03300-03912-04-0300-09-09-09-09-03-2	*		
Funding Source:	Transportation Devel. Impact F	-66		Education and the state of the	-	
Project Description:	Purchase transportation mainto	enance equ	Inment	And the second of the second of the second s		ra vina buharinka barrapan hawa a vuosan ca
· Population of the control of the c	- arondoo transportation maint	Chance Equ	PITTOIN		THE PROPERTY OF THE PROPERTY O	
Project Justification:	Equipment required to maintain	n Citv Street	!s		***************************************	risionin militario includo de concentrato Im
. A PER CO. CONTRACTOR OF THE ACT OF STATE AND ACT OF THE STATE AND ACT OF THE STATE AND ACT OF THE						
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation				
Fiscal Impacts:	\$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$\$ \$\$\$\$			SCAL YEAR		
		05/06	06/07	07/08	08/09	09/10
		2 500	4,000	8,000	10,000	10,000
	Operating Costs	3,500	4,000	0,000	10,000	10,000
	Operating Costs Operating Revenues Operating Savings	5,000 - 5,000	5,000	5,000	5,000	5,000

Project Title:	Old Town Improvements SR3	47 & RR	NOTES:	This project is scheduled to beg			
what Substitutes with the problem to ADDUL. THE DOMBNE WHAT A CONTROL CONTROL CONTROL CONTROL CONTROL		***************************************			truction in FY		
Department:	Public Works	ALTERIAL CONTROL PROPERTY.	CO CONTRACTOR ANGERON CONTRACTOR DE LA C	state or federal dollars are currallocated to this project.			
Project Costs:	\$16,000,000	-		_allocated to	this project.		
	Ψ 10,000,000			wa			
Funding Source:	Transportation Devel. Impact I	Fee		··			
Project Description:	Design & Construction of RR	। Crossing (G	rade Separal	ted Crossing	Over or Und	ler Pass)	
Project Justification:	Improvements recommended	under Smal	Area Trans	portation Stu	dy		
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study			THE STATE OF	
Fiscal Impacts:	44773 (NOTO)		F	 SCAL YEAF	RS	n farrak erre erren arrox an arrox cons a	
		05/06	06/07	07/08	08/09	09/10	
	Operating Costs			_		MARINES AND	
	Operating Revenues	_	_		-		
	Operating Savings	1	-	-	-		
Project Title:	MCG Hwy - Design/Concept		NOTES:	This project	is scheduled	d for FY07	
Department:	Public Works			es Se			
Project Costs:	\$1,000,000			ox aar			
Funding Source:	Transportation Devel. Impact I	- -ee					
Project Description:	Design Concept study for MCC	Hwy betwe	en Porter R	oad and Whi	te & Parker I	Road	
Project Justification:	Improvements recommended	l under Small	Area Trans	portation Stu	dy		
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study			Carrantes and Ca	
Fiscal Impacts:		SERVICE AND ALCOHOLY TO THE COLUMN TO THE CO	F	ISCAL YEAR	28		
		05/06	06/07	07/08	08/09	09/10	
	Operating Costs	_	-	_	_		
	Operating Revenues	-			-	Minima Andrewson and Control of the	
	Operating Savings	-	-	-	-	**************************************	
Project Title:	Community Library	AND THE PROPERTY OF THE PROPER	NOTES:	This project	is scheduled	d for FY07	
Department:	Parks, Recreation, and Librario	3 5		ne.			
Project Costs:	\$12,000,000			14 14			
Funding Source:	Library Development Fee		THE PERSON NAMED IN COLUMN NAM	· ·	1		
Project Description:	Acquire 5 acres of land and co	l Instruct Com	i nmunity Libra	i ary Facility.		errikke de klassike ille erimaiske illeskommelse er kanstenseri vær 1888 forhetek kred Vinnerio erre viste som et de depte som e	
Project Justification:	Current facilities require signifi	cant upgrad	e to meet ne	eds of growi	ng populatio	n.	
Relation to Adopted Plans:							
Fiscal Impacts:		Transcription of a section of the se	F	ISCAL YEAR	85	te Selde Hillians d'Assissant de Laboratoria de Laboratoria de Laboratoria de Laboratoria de Laboratoria de La	
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	Operating Costs Operating Revenues	There is no 20 to 4 kind / A roboto purplishing in pro-		250,000 -	250,000 [-]	250,000	
	Operating Savings	Leanningson en en en somme en		ANTERO CONTRACTOR DE LA CONTRACTOR DE CONTRA	ESCANTA DE LA COMPANSA DEL COMPANSA DEL COMPANSA DE LA COMPANSA DE	MINIST CHANGE CONSTRUCTION OF THE CHANGE FOR	

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Project Title:	MCG Hwy - 6-lane Arterial		NOTES:	This project	is schedule	d for FY10.
	(21.7 lane miles)	T TO THE TOTAL PROPERTY OF THE TOTAL PROPERT	TELEPOPER PER DE SERVICIO DE LA COLOR DE L	ac .		
Department:	Public Works			100		
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Project Costs:	\$9,747,000			··•		
				ons.		
Funding Source:	Transportation Devel. Impact	Fee	***************************************	es.		
		***************************************		in a control of the c		
Project Description:	Improve MCG Hwy to 6 lane a	rterial from	SR347 to W	hite & Parker	Road	WAS THE THE PERSON OF THE PERS
						minimum operation — plianch bei meter to
Project Justification:	Improvements recommended	under Small	Area Trans	portation Stu	dy	**POTENTIANO POTENTE ON ALGORIA
		And the second				
Relation to Adopted Plans:	City Council Priority #2 Transp	portation and	SAT Study	************************************	00 EVERTURATED ERENT KIEN STER DIN STEREGRAND	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR
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Fiscal Impacts:	25. Days on the second communication with the second communication of the second commu			ISCAL YEAR		20112
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	Operating Revenues			_		
	Operating Savings	-	-	-	-	
Project Title:	Hiller Road Alignment		NOTES:	I his project	is schedule	d for FY10
	(9.4 lane miles / 1 - Bridge)		A THE COMMENSATION OF THE PROPERTY OF THE PROP	rs.		
Department:	Public Works			~		
Drain at Conta	(#4.076.000		D. Philip Charles & Property Spirit Rap Agent Lytophysias,	.,		
Project Costs:	\$4,276,000		a	***		
Funding Source:	Transportation David Impact	Foo	T LEEDS FELT AND RED CONCENTRATION OF THE PROPERTY OF THE PROP	a.		
Fullding Source.	Transportation Devel. Impact	ree		E	T	
Project Description:	Construction of Hiller Road 4-I	ano arterial	and bridge o	rossing at Sc	enta Posa W	ach
r roject Description.	Construction of Timer Road 4-1	Tane arteriar	and bridge o	Tossing at O	arita 1303a vi	asii
Project Justification:	Improvements recommended	under Small	Area Trans	nortation Stu	dv	والمدوار والمراجعة والمراجعة المواجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة وا
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Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study			
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Fiscal Impacts:	**************************************		F	ISCAL YEAR	RS	
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	Operating Revenues	-	_		Carra Antonio (1 14 2017 / 2014 (24 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Imiliho lik imilin kindidilan kilalapakah pelantar
	Operating Savings		_			4774 (014 104 104 104 104 104 104 104 104 104
Project Title:	Honeycutt Road Improvement	S	NOTES:	This project	is schedule	d for FY07
**************************************	(18.0 lane miles / 1 - Bridge)		THE RESERVE AND THE PERSON OF	& FY08.		
Department:	Public Works		aminyah miladeloochia magliinigo, ganimiiniga oogi	••		
e til der der forste forste forste forste om forste forst forste						
Project Costs:	\$9,100,000		an district the different had below mid the growing reason deposits a sale of the light	**		
	1974 T-1985 PO-0000 A 2000 D-1000 D-1					
Funding Source:	Transportation Devel. Impact I	Fee		-		
	ADVISOR SERVICE OF THE PROPERTY OF THE PROPERT					
Project Description:	Expand Honeycutt Road to 6-I	ane arterial f	from SR347	to White & F	arker and b	uild
	bridge at Santa Rosa Wash				manifolie primarija ace ari vanorana povednicio na 4000 (primarija adalitarijen):	
Project Justification:	Improvements recommended	under Small	Area Trans	portation Stu	dy	والمراوات المعارفة والمعارفة والمعارفة والمعارفة والمعارفة والمعارفة والمعارفة والمعارفة والمعارفة والمعارفة و
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Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study			andalas and a company and a
Fiscal Impacts:	\$\frac{1}{2}\frac{1}{2			ISCAL YEAR		
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	Operating Savings	-		_	-	

Project Title:	McDavid Road - 4-lane Arteria	1	NOTES:	This project	t is scheduled	for FY10
	(4.0 lane miles)	Open Indiana		-		
Department:	Public Works					
Project Costs:	\$1,400,000					
Funding Source:	Transportation Devel. Impact I	-ee	ad - Edward Adlander a azz zaszuczan bezerzien ocea dzerioak i.	203		
			CD2474	Cross Bo		C TO COMP TO THE STATE OF THE S
Project Description:	Improve McDavid Road to 4-la					
Project Justification:	Improvements recommended	under Small	Area Trans	portation Stu	dy	
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study		\$ p. 14.5 p. 10.0 p. 1	
Fiscal Impacts:	TEACH OF THE CONTROL	### PROPERTY OF THE PROPERTY O	,	 ISCAL YEAI	l RS	
	GUIPH HADOL	05/06	06/07	07/08	08/09	09/10
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\$\tag{\tag{\tag{\tag{\tag{\tag{\tag{	Operating Savings	-	-	-	-	
Project Title:	Bowlin Road Improvements		NOTES:	This project	t is scheduled	for FY1
	(24.7 lane miles/1-Bridge, 1-R	R crossing)				
Department:	Public Works			~		
Project Costs:	\$14,830,000			ZE		
Funding Source:	Transportation Devel. Impact F	-ee			****	
Project Description:	Improve Bowlin Road to 6-lane	arterial Gre	een Road to	White & Par	ker Road	د الشامان الإنجاز كان والأرامان الدينة والمراز المحارا (المراز). كانت الإنجاز إلى المراز المراز المراز المراز المحارا (المراز) المراز المحارا (المراز)
Project Justification:	Improvements recommended	under Small	Area Trans	l portation Stu	dy	
Relation to Adopted Plans:	City Council Priority #2 Transp	l ortation and	SAT Study			entitriar dudicates del Anabemiento), es genes properes.
Fiscal Impacts:	helifi (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		F	 ISCAL YEAI	 	filiteralisi september 1945
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	Operating Revenues				ļ	TERROLA SECTION SECONDOS SEASONS
	Operating Savings			_		College and the section of the depth of the section
Project Title:	Farrell Road Improvements		NOTES:		is scheduled	for FY0
PARTITI ERABU) (TEKNOSOSKI) GOGENTYVOLEDIY ANDE YANGULDAEDA I PODNYDEKIYADA E GOLEKLARI	(17.6 lane miles/ 1 - Bridge)	- Part de la sessional de la missa des a prossiones de la veglia de la veglia de la veglia de la veglia de la v	AN EDIT O'NAMENKAN TEMPLEKINTEN BANZANTAN DIRAKTIKAN E	& FY10.		
Department:	Public Works	PER CERCITATE PER CENTRAL PROPERTY CONTRACTOR CONTRACTO	TO AND THE CONTROL OF THE PROPERTY OF THE PROP	oe.		
Project Costs:	\$8,938,000			5.c		
Funding Source:	Transportation Devel. Impact F	- ee		~		
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Project Description:	Improve Farrell Road to 6-lane	arterial fror	n SR347 to \	White & Park	ker Road	
Project Justification:	Improvements recommended	under Small	Area Transı	portation Stu	dy	
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study			
iscal Impacts:	THE COMMON CONTROL AND COMMON CONTROL OF CONTROL AND C	والمعارض والمارا فالمارا فالمارا فالماران والماران والماران والماران والماران والماران والماران والماران	F	│ ISCAL YEAI	RS	termetetemi emilipannojevanj
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	Operating Revenues		-			

Project Title:	Green Road/Extension Improv	vements	NOTES:	This project	is schedule	d for FY09
	(25.7 lane miles/ 1 - RR cross			& FY10.	io concadio	u 101 1 100
Department:	Public Works	T	***************************************	IPK		
			n Libraria de construción es describiros de las delectricas del las delectricas delectricas del las delectricas delectricas del las delectricas delectricas del las delectricas delectricas del las delectricas delectricas del las delectricas delectricas del las delectricas delectricas del las delectricas del las delectricas del las delectricas delectricas del las delectricas delectricas delectricas del las delectricas del las delectricas del las delectricas del las delectri	***		
Project Costs:	\$14,340,000	TO THE	**************************************	prot.		
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Funding Source:	Transportation Devel. Impact	Fee	NET PROTESTATE PROPERTY STATE AND STATE	va		
		1				
Project Description:	Construction of 6-lane arterial	McDavid no	orth to SR 34	7	ANTONIO POR EL PERO ENTRE CONTRA ENTRE ACTUAR ENTRE ACTUA	internation and agreement string are years you
TO THE POST OF THE			The state of the s			**************************************
Project Justification:	Improvements recommended	under Smal	l Area Trans	portation Stu	dy	APPRECIALL GOOD AND AND AND AND AND AND AND AND AND AN
A ENVIRONMENTAL BACT ALE TO FILL COLOR OF CYCLOCOLOGY CAN ARCO, CARLOLOGICAL SANCTOR S					The state of the s	THE STORY SETTINGS OF THE STORY STATES
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study	na y maan kadinaa reemmana e areepaanaa na ann askar	inversorazza na sezona autemani-a so incivi	MARKACOTAN LANARASCEL TURALI
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	Operating Costs		and annual content of the content of	-	**************************************	Transformer and decimal and endered
	Operating Revenues	-		The control of the co	ente tarramento amendo a standaren en ortenido.	
	Operating Savings	-	-	_		
Project Title:	Parallel Road Alignment	***************************************	NOTES:	This project	is schedule	d for FY10
ANTENNET CONTROL SECUNDARY CONTROL CON	(2.4 lane miles)		ONE CONCRETE OF THE EAST AND SECTION AND LOCAL PROPERTY.	200		
Department:	Public Works		tifer disimboning pakar pamakepikana metonom, amerikan anabisha	rec		
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Project Costs:	\$1,080,000	C. Land Company of the Company of th	CASE CALLED BOTH OF THE PARTY O	224		
	AND	-	ICI EKAMBATARTARIANASKASINGANI PUNI	202		
Funding Source:	Transportation Devel. Impact	Fee				
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Project Description:	Construction of 4-lane Arterial	from White	& Parker to	Farrell	NO CONTRACTOR OF THE PROPERTY	ENTERNATION AND THE PROPERTY OF THE PROPERTY O
ALTONOMORAL THE SOUTH OF SECULATION STATES AND SOUTH ASSESSMENT OF SECULATION OF SECULATION OF SECULATION OF S		***************************************			ancion consideranciono a richardo estanto.	THE RESERVE THE PROPERTY OF THE PROPERTY.
Project Justification:	Improvements recommended	under Smal	l Area Trans	portation Stu	dy	
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Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study			
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Fiscal Impacts:			E	ISCAL YEAF	RS	Constitution of the Consti
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	_	-	-	_	AND DESCRIPTION OF THE PARTY OF
	Operating Revenues	-	-	-		**************************************
	Operating Savings	-	-	-	-	
Project Title:	Smith Road - 4-lane Arterial		NOTES:	This project	is schedule	d for FY10
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Department:	Public Works	-	***************************************			
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Project Costs:	\$1,428,000	A TOTAL CONTROL OF CON		ner		
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Funding Source:	Transportation Devel. Impact I	Fee		·**		
			**			
Project Description:	Construction of 4-lane Arterial	from Farrell	Road to Bo	wlin Road	OCCUPANT DE LA CONTRACTOR DE LA CONTRACT	entenetistikus prii opublica alsa objeka,
	2010 - 30 mm m m 2 m 2 m 2 m 2 m 2 m 2 m 1 m 1 m				HISTORY OF THE CONTRACTOR OF T	deren de Ville and Prints account the most expenses as
Project Justification:	Improvements recommended	under Small	Area Trans	portation Stu	dy	wanda e awat dan ee balanga ta balan balan bala
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Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study			
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Fiscal Impacts:			F	ISCAL YEAR	RS	
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	Operating Revenues	_	Popularior Service Chem. distribution in Philips in the service of Parish	-	na militar e antini menteroni e in ciondo dia etentizia e electro de la mente de la colonia de estrato de la colonia de la colonia de estrato de la colonia del colonia de la colonia de la colonia del colonia del colonia de la colonia del col	derrite e d'en restricteré la les alons de stabilité à desdactar
	Operating Savings					Andrews and a second se

Project Title:	Porter Road Improvements		NOTES:	This project	is scheduled	for EV07
i roject rue.	(26.5 lane miles/1-bridge,1- RI	l R crossing)	INO I ES.	_ mis project & FY08.	is scrieduled	ווטו רזטו
Department:	Public Works	T Clossing)		α Γ100.		
Department.	Fublic VVIKS		na a - majoru ngining ng kalayan na ang kitalaya ka ka ka ang salay ni ka kaka ka ka ka ang salay ni ka kaka k	••		
Project Costs:	\$15,760,000		***************************************	•••		
Funding Source:	Transportation Devel. Impact I	Fee			-	
Project Description:	Improve Porter Road to 6-lane	arterial fron	n Farrell Roa	ad to Hiller Ro	oad	n der Australia del militar de al militar de Australia.
Project Justification:	Improvements recommended		Assa Trans		and a second	C. C. M. P. A. ST. A. ST. A. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST
FIGEOLUGISHIDAN	improvements recommended		Alea Halls	portation Stu	uy l	MANAGEMENT CONTRACTOR MANAGEMENT
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study	2 12101212121212121212121212121212121212		
Fiscal Impacts:			F	 ISCAL YEAR	RS	Directivation of the second section of the secti
		05/06	06/07	07/08	08/09	09/10
	Operating Costs	TOTAL CONTRACTOR STATEMENT OF THE STATEM	-	-	79,500	79,50
	Operating Revenues	-		- 1	orane management and representation of the district of the dis	
	Operating Savings	-	-	-	-	
Project Title:	White & Parker Road Improve	ments	NOTES:	This project is scheduled for		
- CONTROL OF SECURITY AND	(31.5 lane miles/1-bridge,1- RI	R crossing)	STATE OF THE PROPERTY OF THE P	FY08 & FY09.		
Department:	Public Works			•		
1971-1971-1971-1971-1971-1971-1971-1971	THE STATE OF THE S		ne statement somiobatobio i strando-somitio	754		
Project Costs:	\$18,250,000	The second secon	**************************************	ios ios		
Funding Source:	Transportation Devel. Impact I	-ee		<u> </u>	eri e	
Project Description:	Improve White & Parker to 6-la	l ane arterial f	l from Steen to	o Hiller		
Project Justification:	Improvements recommended	l under Small	∣ Area Trans	l portation Stud	dy	
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and	SAT Study		HI-VOID (IVERIL	ika principa wakaningi ila da ka paga da ka ka angan ka
	CP 10 CEA GOOD COMMENT AND COMMENT COMMENT COMMENT OF THE COMMENT AND COMMENT COMMENT COMMENT COMMENT COMMENT	The state of the s	TO PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL			- Maritabah waka wasa ka akida wa a aga wa w
Fiscal Impacts:		FISCAL YEARS				
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	Operating Costs	-	_	-	94,500	94,50
	Operating Revenues	-	_		-	ineriore (Inches Variotic contributors in management (Inches in Management (Inches in Management (Inches in Ma
	Operating Savings	-	-	-	-	
Project Title:	Garvey Avenue - 4-lane Arteria (4.7 lane miles)	1	NOTES:	This project	is scheduled	for FY10
Department:	Public Works			Mi .		
**************************************	TATE OF THE STATE AND THE PARTY OF A STATE OF THE STATE O		U CONTROL CONT	23		
Project Costs:	\$1,652,000			~		
Funding Source:	Transportation Devel. Impact F					
Project Description:	Construction of 4-lane arterial	 Green Road	 to SR 347			MANAGER ACTION OF THE CONTROL OF THE
Project Justification:	Improvements recommended	under Small	Area Transi	portation Stu	dv	SHANNERS FROM A COMMENT STORY
	5.00					
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation and			a bar 2.000 a - 500 a	
Fiscal Impacts:				ISCAL YEAR		
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	Operating Costs				-	To de vide the the second confidence of the second second confidence of the second second confidence of the second confid
	Operating Revenues		-			
	Operating Savings	-	-	- 1	-	

Project Title:	GIS Project		NOTES:	This project	is schedule	d for FY
	(Geodesic Marker / Survey)		A STATE OF THE PROPERTY OF THE PARTY OF THE	2006.		
Department:	City Manager			au ora		
Project Costs:	\$600,000			nadi dive		
Funding Source:	General Fund			····		,
Project Description:	Installation of Geodesic Marker	r with GIS s	urvey			ecus a secondo como con esta esta esta esta esta esta esta esta
Project Justification:	Project will allow for accurate s			ho City dovol	one	
	The state of the s			L	opo.	************
Relation to Adopted Plans:	Adopted as part of FY 2005-06	Operating	budget 			***************************************
Fiscal Impacts:				ISCAL YEAR	Annual Control of the	
		05/06	06/07	07/08	08/09	09/10
	Operating Costs		-	-		
	Operating Revenues	**************************************				
	Operating Savings	-	-	-	-	
Project Title:	Kiosk Program		NOTES:	This project 2006.	is schedule	d for FY
Department:	Planning & Zoning					
Project Costs:	\$40,000			ove		
Funding Source:	General Fund		A TOOLOR MANDEN MANDEL AND A SECOND COMMON			*
Project Description:	Implementation of Citywide Kio	sk program	for all deve	lopments		
Project Justification:	Project provides uniform adver	tising for all	developmei	nts being con	l Istructed in t	he City
Relation to Adopted Plans:	Adopted as part of FY 2005-06	Operating	budget			TANTON ANTONE VIOLANT SERVING AN INC.
Fiscal Impacts:	A	METAANIC SALAK COLUMN TORKO CALA	F	I ISCAL YEAR	l RS	-
ROBINIO DE LA COCACIONA DE LA CASTA DE		05/06	06/07	07/08	08/09	09/10
	Operating Costs	-	-	-		
	Operating Revenues		_	-		
	*Uberaund Revenues :				AMERICAN PROPERTY OF THE PROPE	i
		MOMPHUM HARM BY REAL TRANSPORT	- CHARLES AND	-	-	
Project Title:	Operating Savings	SACHARDEE WAARD 44 CAADOO STALLETTINISS	- NOTES:	This project	is schedule	d for FY
Project Title:			- NOTES:	This project 2006.	is schedule	d for FY
	Operating Savings	-	NOTES:	/rb	is schedule	d for FY
Department:	Operating Savings GIS Permitting Software		NOTES:	/rb	is schedule	d for FY
Department: Project Costs:	Operating Savings GIS Permitting Software Development Services		NOTES:	/rb	is schedule	d for FY
Department: Project Costs: Funding Source:	Operating Savings GIS Permitting Software Development Services \$30,000	or GIS perm		2006.	is schedule	d for FY
Department: Project Costs: Funding Source: Project Description:	Operating Savings GIS Permitting Software Development Services \$30,000 General Fund	or GIS perm		2006.	is schedule	d for FY
Department: Project Costs: Funding Source: Project Description: Project Justification:	Operating Savings GIS Permitting Software Development Services \$30,000 General Fund Purchase of custom software for		nitting syster	2006.	is schedule	d for FY
Department: Project Costs: Funding Source: Project Description: Project Justification: Relation to Adopted Plans:	Operating Savings GIS Permitting Software Development Services \$30,000 General Fund		nitting syster	2006.		d for FY
Department: Project Costs: Funding Source: Project Description: Project Justification: Relation to Adopted Plans:	Operating Savings GIS Permitting Software Development Services \$30,000 General Fund Purchase of custom software for	Operating	nitting syster	2006.		
Department: Project Costs: Funding Source: Project Description: Project Justification: Relation to Adopted Plans:	Operating Savings GIS Permitting Software Development Services \$30,000 General Fund Purchase of custom software for the services Adopted as part of FY 2005-06		nitting syster	2006.		d for FY
Project Title: Department: Project Costs: Funding Source: Project Description: Project Justification: Relation to Adopted Plans: Fiscal Impacts:	Operating Savings GIS Permitting Software Development Services \$30,000 General Fund Purchase of custom software for	Operating	nitting syster	2006.		

Project Title:	Radio System		NOTES:	This project	is schedule	d for FY		
A.A.BOOK AN AND POLICE AND				2006.				
Department:	Highway & Street Department		iner - windowly this gold - six this realization are you thin with a realization are the sec	· ·				
Project Costs:	\$25,000			encida Prima				
Funding Source:	General Fund			roll in				
Project Description:	Purchase of radio system for F	ublic Works	s departmer	nt				
Project Justification:	Centralized and uniform comm	l iunication sy	ystem need	ed for departn	nent			
Relation to Adopted Plans:	Adopted as part of FY 2005-06	Operating	budget		(1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990)			
Fiscal Impacts:	in maka da awak da awak da ining kanangan ya ya wanana da anga kinangan ya anga ya wak ya wanan ya kananga ya kana	ndontwidtere einsidaan krassessaanno olen en es soler	ANCOLUMNICA SOLUMNICA CONTRA LONGER LA SALEA COMPA	FISCAL YEAR	RAMO PARAMANDANIA PROFESSORIA			
		05/06	06/07	07/08	08/09	09/10		
	Operating Costs	-	-	-	-			
	Operating Revenues	-	-	-	-			
	Operating Savings	-	-	-	-			
Project Title:	Railroad Crossing Porter Road		NOTES:		This project is scheduled for FY 2006.			
Department:	Highway & Street Department			2000.				
Project Costs:	\$400,000			551A3				
Funding Source:	General Fund	and the state of t						
Project Description:	Improvement of railroad crossi	ng at Porter	Road	opografijana gara maganjangay amamang da aramagdan mag-na-da amamingilina Ang-na-da aramagna gama y amamang kaya na may na da ayakina jin pilakina jin pilakina jin pilakini jin na	جند المراجعة المراجع والمراجعة المراجعة ا	\$P\$		
Project Justification:	Project required for developme	ent south of	UPRR					
Relation to Adopted Plans:	Adopted as part of FY 2005-06	Operating	l budget					
Fiscal Impacts:	79.7 1 2 7 3 7 1 1 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4	FISCAL YEARS				annico, tradições acidente a para no ser peculoções a		
		05/06	06/07	07/08	08/09	09/10		
	Operating Costs	-	-	-	-			
	Operating Revenues	_	_	-	_			
	Operating Savings	-	-	-	-			
Project Title:	Porter Road Realignment @ U	PRR	NOTES:	This project 2006.	is schedule	d for FY		
Department:	Highway & Street Department			2000.				
Project Costs:	\$240,000							
Funding Source:	General Fund	er collis for the proposition of the contract of the contract of the collision of the colli		ruine:				
Project Description:	Realignment of Porter Road at	UPRR Cros	ssing					
Project Justification:	Improvements needed to prope	erly align Po	rter north a	nd south of ra	ilroad cross	ng		
Relation to Adopted Plans:	Adopted as part of FY 2005-06	Operating	budget 1					
Fiscal Impacts:		**************************************	F	ISCAL YEAR	88	OMESCALARISMON PROPERTY OF THE		
		05/06	06/07	07/08	08/09	09/10		
	Operating Costs	MARTY ADVISES SECREDARY NORTH MARTHAGOS TREADERS	-	-	econo de trans a Contro de Contractor particulares transceren			
	Operating Revenues	na litera kan di di katana di di katana di da da da di kana di 	-	-	i cialità motiti me i citti moti i dictinati dell'incolorita i dictinati di citti di citti di citti di citti d 	electrica (n. 1921), estre estre electrica de la constitución de la co		
	Operating Savings		Taranta and the same of the sa					

Project Title:	Traffic Signal Improvements	and other condensation for the desired deliver	NOTES:	This project	is scheduled	for FY
and the second s		ina na kalaman mahambalia pada mala islanda na dinagka kadisaida	ara e aranga ara il nasaraka dan sakab mana aranga aranga arang arang arang arang arang arang arang arang arang	2007.		
Department:	Public Works			en are		
Project Costs:	\$3,100,000			D-045		
Funding Source:	Transportation Devel. Impact F	ee		5000.8		
Project Description:	Traffic Signal improvements at	10 location	a within the	City 4 along	NCC Huse	
FIOJECT DESCRIPTION.	4 - along Honeycutt Road, 1 at					***************************************
Project Justification:	Traffic signal improvements re					
Relation to Adopted Plans:	City Council Priority #2 Transp	ortation		N 25 40.404 NO.000 NO.0		
Fiscal Impacts:	25.00 (20.		F	ISCAL YEAR	<u> </u>	
	***************************************	05/06	06/07	07/08	08/09	09/10
The state of the s	Operating Costs		-	15,000	30,000	50,000
	Operating Revenues			_	-	· Colorana and a colo
	Operating Savings	-	-	-	-	
Project Title:	Engineering Study SR 347/RR	crossing	NOTES:	This project 2006.	is scheduled	for FY
Department:	Public Works			~		
Project Costs:	\$100,000			u 370		
Funding Source:	General Fund				1	
Project Description:	Engineering Study SR 347 and	Railroad c	rossing		eres per discussivant y a present articular de d'uniford et 186 internet de de l'appear de 186 internet de l'a	Party-Science Absolute contacts con
Project Justification:	Improvements recommended u	ınder Smal	l Area Trans	portation Stud	y dy	
Relation to Adopted Plans:	Adopted as part of FY 2005-06	Operating	budget			
Fiscal Impacts:	The second control of the second seco	ion is the first of the belieful trailments to be in a constraint of the first of t	F	ISCAL YEAR	!S	######################################
	The state of the s	05/06	06/07	07/08	08/09	09/10
	Operating Costs	######################################	-	-	-	CONTRACTOR
	Operating Revenues		_		-	
	Operating Savings	-	-	-	- 1	-
Project Title:			NOTES:	Sort-pr		
Department:				201 504		
Project Costs:				***		
Funding Source:		BRA LECTOR DA CARROLANO DA ARRES VARIACIONES ANTRE EN ESTA ARRES CARROLANO (CARROLANO ARRES CARROLANO ARRES CA RELA SERVEZ SE A ARRES COMO SERVEZ RELA C		k i	1	
Project Description:						
Project Justification:						
Relation to Adopted Plans:						nome a politico de se se se esta e esta el esta en el esta el el esta el esta el esta el esta el esta el esta e La composición de la
Fiscal Impacts:		PORTON CELLO CELLOCACIONO ROBOLA ESPERADA MARAL		ISCAL YEAR		Edel Ania de Adala América and palajan y myoga aya y
	Company of the Compan	05/06	06/07	07/08	08/09	09/10
	Operating Costs			-		habba danbahan keraman bancan dan bahasa dan da
	Operating Revenues	an and definition for a substitution of the England Control Special Sp		-	-	ering war awar and the state a
	Operating Savings	-	-	-	-	_

Fund Cash Flows FY 2006-2010

FY 2006-2010						
	FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10					
LTAF fund						
Designing Cosh Available	45.070	ameling business of colors of a post of the second of the			***************************************	45.070
Beginning Cash Available	15,673				-	15,673
Revenues:	Markovinskog - Crondog og og blev og skald sask væreske de	HERALYTISAS STEERING NAME AND CONTRACT EACH CONTRACT OF THE	a fi Alexandra de Balifa de Amador (en alizyo de Alexandra Angelia de Angelia de Angelia de Angelia de Angelia		***************************************	
Lottery Allocation	24,127	74,535	134,163	193,791	253,419	680,035
Interest Income	200	1,100	2,000	3,000	3,800	10,100
Total Sources of Cash	40,000	75,635	136,163	196,791	257,219	705,808
The state of the s		eta (P. A. de Cale Philippe and Camera Copy de Cale poly color (L. Angel and Cale Cale Cale Cale Cale Cale Cale Cale				
Expenditures:	A AMBROYPONES Y AND AND MICHAEL TO A BAT DIA AND COTTA GORD THE	REEL PUIN CHENCH PROCESSING CONTRACTOR PROCESSING TO THE	TO THE THE PROPERTY OF THE PRO	erind Alliand Kaligian da Abadan eta Grinni eta Valudidik bilandiak eta Aba	A STATE OF THE SECONDARY SECONDARY SECONDARY SAME AND ASSOCIATED ASSOCIATE SECONDARY S	The ballion of the second of t
ARDP 7 Ranches	40,000	_	-	-	-	40,000
Unallocated Maintenance Projects	-	75,635	136,163	196,791	257,219	665,808
Total Uses of Cash	40,000	75,635	136,163	196,791	257,219	705,808
	~~*****	LATER DI COLTINENDO DI COLCUMBIO DI COLLI PARRETTO NON ANCIONA PER PER DE LA CAL	andrinan experimental assumbly medical assumbly assumbly assumbly assumbly assumbly assumbly assumbly assumbly	*************************************		
Ending Cash Available	-	-	-	-	-	-
County Road Tax						
County Rodu Lax						
Beginning Cash Available	265,000	39,099	THE THE COLUMN CONTRACTOR AND ADDRESS OF THE COLUMN CONTRACTOR AND ADDRESS OF THE COLUMN COLU		-	265,000
	200,000			e en autocombine a recentra e de la combinación		200,000
Revenues:	THE COMMAND AND ADDRESS OF A PRINCIPAL STREET, AND ADDRESS OF A COMMAND	Bill Michigan (1994) (1994) (1994) (1994) (1994) (1994) (1994)				
County Road Tax	250,000	257,500	265,000	272,500	280,000	1,325,000
Pinal County Contribution	100,000				_	100,000
Interest Income	4,500	4,500	4,000	4,100	4,200	21,300
Total Sources of Cash	619,500	301,099	269,000	276,600	284,200	1,711,300
		diki ndadikir memili nyimusa na may may may makana say		NATIONAL TRANSPORT OF THE PROPERTY OF THE PROP		
Expenditures:		CONTRACTOR OF CONTRACTOR CONTRACT				
Paving - Porter Rd, Smith Enke to	400.000				Table 1 A.A.	400.000
Honeycutt	400,000			economic succession and entremotion of the second s	-	400,000
Design Study MCG Hwy.	150,000	-	-	***************************************	-	150,000
Traffic Signal - SR347/Edison	30,401	204.000	-		004 000	30,401
Unallocated Maintenance Projects Total Uses of Cash	F00 404	301,099	269,000	276,600	284,200	1,130,899
I Utal Oses of Cash	580,401	301,099	269,000	276,600	284,200	1,711,300
Ending Cash Available	39,099		###			
Vol. Regional Transportation Fund		nde konstitut de ekseen i kolonne klosoke en en en en en en e	aatus turniikan koo oo			CONTROL VERSEN CONTROL CONTROL VERSEN CONTROL VERSEN
Beginning Cash Available	1,279,599	entral de la company de la com			_	1,279,599
		oko pa a programina konstruoren esta en a sociolar el del processa da la seconorenza da seconorenza da seconorenza d	ora che sperier cues, cominguis indicama describind		TO A STANCE OF THE WEST AND A STANCE OF THE	A PROPERTY AND THE STREET OF THE STREET, AND T
Revenues:	00000	erfere outstands at a contract of the restrict automatical professor at a notice at days				***************************************
Interest Income Total Sources of Cash	30,000 1,309,599	-	-	-	-	30,000
Total Sources of Cash	1,309,399					1,309,599
Expenditures:			TERNON-SE-STANDER STANDER AND SERVICE STANDER STANDER AND AND SERVICE AND AND SERVICE STANDERS AND SERVICE STANDERS		Contraction (Contraction Contraction Contr	
Right of Way Acquistion - SR 347	1,000,000		-474		-	1,000,000
Median Removal SR347	100,000					100,000
Traffic Signal - SR 347 / Edison	59,599	ANNA COMPRESENCE (C. COMPRESENCE AND CONTRACTOR OF CONTRAC	_		ATTENDO GANGA MUSIK WALET DIA DIKANI BOMAN KINA	59,599
Traffic Signal - SR347 / MCG Hwy	150,000		-	-		150,000
Total Uses of Cash	1,309,599	-	-	-	-	1,309,599
Ending Cash Available	-	-	-	-	-	-

Fund Cash Flows FY 2006-2010

	1 1 2000 2010						
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total CIP	
Parks Development Fund							
		10=000		en considerá de Carlo Ca			
Beginning Cash Available	THE CONTROL OF THE PROPERTY AND ADMINISTRATION OF A STATE OF A STA	497,283	418,883	en la constitució por esta con un un un esta El coportir un had dista per esta que que desta la		eringia-yariterizza de rozpolizor e nerenz 2 ez de Ch. Governo com a co	
Revenues:							
Development Impact Fee Revenue	1,454,400	2,181,600	2,181,600	2,181,600	2,181,600	10,180,800	
State Parks Heritage Fund Grants		500,000	500,000	450,000	500,000	1,950,000	
Additional Grants	en e	150,000	150,000		150,000	450,000	
Loans from General Fund	1,000,000	_	3,064,517	-		4,064,517	
Interest Income	6,000	40,000	35,000	30,000	28,000	139,000	
Total Sources of Cash	2,460,400	3,368,883	6,350,000	2,661,600	2,859,600	16,784,317	
Expenditures:	enn enne en e		\$2.002.2009.WR0 \$100.50 \$100.000.00 \$101.000.00 \$10	niýhrázkók kazastyzotratkazonokkynanskytekten victo	\$1.23 may 2 co 2.5 m for the form of the f		
Land Acquistion - Glennwilde	1,900,000		-	-	-	1,900,000	
Park Equipment - Glennwilde	53,217					53,217	
Recreation Land (13 acre)		1,950,000	-		-	1,950,000	
Aquatic Center	ed and the state of the state o		6,000,000	### *** *******************************	E A A A COMPANY AND A COMMAND OF THE PROPERTY AND A COMPANY AND A COMPAN	6,000,000	
Dog Park				350,000		350,000	
Skate Park	_		-	-	800,000	800,000	
Maricopa Trail System	-	-	100,000	100,000	100,000	300,000	
Santa Cruz Trail Improvements	-	-	250,000	-	-	250,000	
Development Impact Fee Study	9,900	-	-	THE STATE OF CONTRACT AND STATE OF THE STATE	-	9,900	
Repayments to General Fund	-	1,000,000	-	2,211,600	852,917	4,064,517	
Total Uses of Cash	1,963,117	2,950,000	6,350,000	2,661,600	1,752,917	15,677,634	
Ending Cash Available	497,283	418,883			1,106,683	1,106,683	
	101,200	110,000			1,100,000	1,100,000	
Library Development Fund							
Beginning Cash Available		2,092,800	4,914,357	ON PERSONAL CONTRACTOR OF CONT	1,286,757	CONTRACTOR OF THE PROPERTY AND	
		2,002,000	7,017,001		1,200,107		
Revenues:		anta per a di katali da kalina da aktalina kanta anta aktalina kanta aktalina aktalina aktalina aktalina aktal Kanta kanta kanta ingan kanta kanta aktalina aktalina aktalina aktalina aktalina aktalina aktalina aktalina ak	THE RESIDENCE OF THE PROPERTY				
Development Impact Fee Revenue	2,092,800	3,139,200	3,139,200	3,139,200	3,139,200	14,649,600	
Neely Fund Grant	-	300,000	-	-	-	300,000	
Additional Federal and State Grants	-	-	-	250,000	100,000	350,000	
Transfer from GF LOS contrib.	-	1,038,357	-	_	-	1,038,357	
Loans from General Fund	-	-	2,149,443		_	2,149,443	
Interest Income	6,000	94,000	47,000	47,000	47,000	241,000	
Total Sources of Cash	2,098,800	6,664,357	10,250,000	3,436,200	4,572,957	18,728,400	
Expenditures:		\$ \$700.00 Co. \$700.00 CO. \$100.00 CO.		na North deireadh a Africann gu armgadh i seann dhladhadh go (deirinn ainte reasadh a' an dhl	eta t historioaan vai vainatuur vai aine vai võivelia vää		
Development Impact Fee Study	6,000		×35540412 #3244282888444400000000000000000000000000	ar il kulturologia kantologia kiturologia kiturologia kantologia kantologia kiturologia kelike	a and a provincian de la serie de la constitue	6,000	
Community Library - Land (5 acre)	U,UUU [750,000	***************************************	-	-	750,000	
Library Construction	MATERIAL MATERIAL WAS A CONTROL OF THE STATE	1,000,000	10,250,000			11,250,000	
Library Collection / Equipment		1,000,000	10,200,000		500 000		
Winds to Provide the Color of the American State of the Color of the C				0 440 440	500,000	500,000	
Repayments to General Fund Total Uses of Cash	6 000	4 750 000	40.050.000	2,149,443	- -	2,149,443	
I UIAI USES UI CASII	6,000	1,750,000	10,250,000	2,149,443	500,000	14,655,443	
Ending Cash Available	2,092,800	4,914,357	SSE/H-Enselh-Ahodud 1000Hunzalharzonduù-henA-hantennot	1,286,757	4,072,957	4,072,957	

Fund Cash Flows FY 2006-2010

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total CIP
Public Safety Development Fund		COLUMN TAXABLE COLUMN COLUMN TO A COLUMN TAXABLE COLUMN TAXABE COLUMN TAXABLE COLUMN TAXABLE COLUMN TAXABLE COLUMN TAXABLE COL		DE ENVERANTAMENTO LEGISLANDO PAR EMPERANTIMO DE ENTRE EN	WENDONE \$40042 042024 \$400000 \$400000 \$400000 \$400000 \$400000000	
Beginning Cash Available		667,000	2,150,078	3,057,078	3,980,078	
Revenues:						
Development Impact Fee Revenue	672,000	1,008,000	1,008,000	1,008,000	1,008,000	4,704,000
Loans from General Fund		-	-	-	7,081,922	7,081,922
Transfer from GF LOS contrib.	-	591,078	-		-	591,078
Interest Income	3,000	34,000	49,000	65,000	80,000	231,000
Total Sources of Cash	675,000	2,300,078	3,207,078	4,130,078	12,150,000	12,608,000
Expenditures:		THE POST OF THE PO			ALL CONTRACTOR OF STREET STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET	2012/00/00PULLEDOFFICERORES/PHILADOFFICERORES
Development Impact Fee Study	8,000	-	-	_	-	8,000
Public Safety Vehicles	-	150,000	150,000	150,000	150,000	600,000
Public Safety Facility	-	-	-	-	12,000,000	12,000,000
Total Uses of Cash	8,000	150,000	150,000	150,000	12,150,000	12,608,000
Ending Cash Available	667,000	2,150,078	3,057,078	3,980,078	**	SSECTE A MONTH I SOCK STOCK I benedig danger pilangka tempor dangan dangan pengan
General Govt. Devel. Fund						
Beginning Cash Available		3,231,500	254,047	176,847		
Revenues:	2000 2000 1000 1000 1000 1000 1000 1000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
Development Impact Fee Revenue	3,235,200	4,852,800	4,852,800	4,852,800	4,852,800	22,646,400
Loans from General Fund	-	-	mercuna en contra en	50,353		50,353
Transfer from GF LOS contrib.	2,500,000	74,747	-	_		2,574,747
Interest Income	7,000	120,000	70,000	70,000	70,000	337,000
Total Sources of Cash	5,742,200	8,279,047	5,176,847	5,150,000	4,922,800	25,608,500
Expenditures:	**************************************		WATER AND PARTY OF THE PARTY OF			N-1944-1-1-4
Development Impact Fee Study	10,700	-	-	-	-	10,700
Design City Complex	2,500,000	-	-	-		2,500,000
City Complex Center Phase 1	-	7,000,000	2,000,000	-	-	9,000,000
City Complex Center Phase 2	- 1	•	2,500,000	4,500,000	-	7,000,000
City Complex Center Phase 3	- [-	_	-	4,000,000	4,000,000
City Capital Equipment	- 1	525,000	250,000	400,000	400,000	1,575,000
City IT Equipment & Software	-	500,000	250,000	250,000	250,000	1,250,000
Repayments to General Fund	-	-	-	-	50,353	50,353
Total Uses of Cash	2,510,700	8,025,000	5,000,000	5,150,000	4,700,353	25,386,053
Ending Cash Available	3,231,500	254,047	176,847	enny mining of the State of the Control of the State of t	222,447	222,447

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total CIP
Transportation Development Fund						
Beginning Cash Available		17,308,400	30,584,000	26,509,600	26,892,200	
Revenues:		den der Killendele bilderterre de kommunen odersterre proprieser schalkeringspace (species oder schalkeringspace)	Michigan (Michigan and Michigan) and make a princip of the collection of the defends and the collection of the collectio	and the state of t		entreller om miller vinder vinder steder steden steden steden steden steden steden verste verste verste verste
Development Impact Fee Revenue	17,390,400	26,085,600	26,085,600	26,085,600	26,085,600	121,732,800
Developer Contributions		_	er den bereit in den sent den -		1,080,000	1,080,000
Grant Funding	-	-			1,160,200	1,160,200
Interest Income	75,000	650,000	910,000	955,000	865,000	3,455,000
Total Sources of Cash	17,465,400	44,044,000	57,579,600	53,550,200	56,083,000	127,428,000
Expenditures:		**************************************	460454944 08464 (MO4604) (PROVINCE PROVINCE PROVINCE PROVINCE PROVINCE PROVINCE PROVINCE PROVINCE PROVINCE PRO			and the state of t
Transportation Equipment	140,000	200,000	140,000	30,000	-	510,000
Public Works Maintenance Yard	-	3,000,000	3,000,000			6,000,000
Development Impact Fee Study	17,000		-		-	17,000
Traffic Signal Improvements	-	1,000,000	1,000,000	1,100,000	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	3,100,000
Old Town Imps SR 347 & RR		-	1,000,000	er senemmer er e	15,000,000	16,000,000
MCG Hwy - Design/Concept	-	1,000,000	NAME OF THE PROPERTY OF THE PR	opalistansk til stokk kaller en sjylling i it flekker fry en prejere jeget fre er ##	-	1,000,000
MCG Hwy 6-lane Arterial	-		man and the second of the seco		9,747,000	9,747,000
Hiller Road Alignment	-	-	-	-	4,276,000	4,276,000
Honeycutt Road Improvements	-	3,000,000	6,100,000	entire and trade of the Charles and Andrews and Angeles and Angele	-	9,100,000
McDavid Road - 4-lane Arterial	Control Control of the Internal plans again agree of majorate agreement (agreement (agre	-		·	1,400,000	1,400,000
Bowlin Road Improvements	TO THE CONTRACT OF THE CONTRAC		2,330,000	10,000,000	2,500,000	14,830,000
Farrell Road Improvements	-	man 1	-	1,938,000	7,000,000	8,938,000
Green Road /Extension Improvements		***************************************		2,340,000	12,000,000	14,340,000
Smith Road - 4-lane Arterial	-	-	-		1,428,000	1,428,000
Porter Road Improvements	-	4,260,000	10,000,000	1,500,000	-	15,760,000
White & Parker Road Improvements	-	1,000,000	7,500,000	9,750,000	-	18,250,000
Garvey Ave - 4-lane Arterial	-		-		1,652,000	1,652,000
Parallel Road Alignment					1,080,000	1,080,000
Total Uses of Cash	157,000	13,460,000	31,070,000	26,658,000	56,083,000	127,428,000
Ending Cash Available	17,308,400	30,584,000	26,509,600	26,892,200	_	

		THE EXAMPLE OF THE PROPERTY AND ADDRESS OF THE CONTROL OF THE WAY OF THE CONTROL	Similar North Portners of American Control Con
· <u>FUND</u>	FY 2011-25		
		yan soomaline sooonalagasu mikroopaanin oleh jakka wannah in bilakki in shiirisad (1758) 400 (1800)	
General Govt. Development Fund			
City Hall Complex	9,675,000		
Transportation Development Fund			
MCG Hwy. 6-lane Arterial II	13,716,000		
Smith-Enke Road Improvements	12,970,000		
Honeycutt Road Improvements II	12,124,000		
Bowlin Road Improvements II	13,060,000		
Farrell Road Improvements II	8,538,000	poeros prografica legyprocessera v poeri (cepte en vigne en Vigne) in the principle of the control of the Co. Sellimon School Sellimon School Sellimon School Sellimon Sellimo	
Steen Road Improvements	7,002,000		
Peters & Nall Road	11,056,000		
White & Parker Road Improvements II	3,051,000	POCEASON AND DURAGER AND FREADERING READON PROCESS AND ENGINEERING STORM AND BROWNING AND	
Fugua Road	4,970,000		
Hartmann Road Improvements	13,780,000		
Murphy Road Improvements	16,950,000		
Anderson Road Improvements	4,382,000	Maganite physics for the physics of the physics and a physics of the physics of t	
Parallel Road Alignment II	3,150,000		- Committee of the contract of
Green Road Improvements II	1,400,000	NAMEZIAN KIRRINAN JOHO KIRRINAN JARINAN NAMEZIAN KIRRINAN JARINAN TANDAHAN TERMININ PERMUPAN PERMUPAN PERMUPAN	
Smith Road Improvements II	2,730,000		
Porter Road Improvements II	3,030,000	TO CONTROL OF THE BOOK OF THE STATE OF THE S	
Farrell Road Improvements III	2,386,000	######################################	
Steen Road Improvements II	4,214,000		
Peters & Nall Road Improvements II	8,910,000	ED ELEMENT SEDOS A SEER ELEMENT DE LANGUE EN TEENTALD FA AN ANTONO SONO FRANCIS (AN ANTONO FRANCIS AN ANTONO F	
Total for FY 2011-25	157,094,000		
These capital project estimates represent costs for future fi	scal years (beyond FY 2010).		